

Message Text

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43

ORIGIN XMB-04

INFO OCT-01 EA-10 ISO-00 EB-07 COME-00 TRSE-00 OPIC-06

AID-05 /033 R

66608

DRAFTED BY: XMB: RDCRAFTON

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XMB: CEHOUSTON

XMB: WWGLICK

EA/PHL: RTWILLNER

EB/IFD/ODF: RASWART

----- 114421

R 181407Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY MANILA

UNCLAS STATE 169449

E.O. 11652: N/A

TAGS: EFIN, BPRO, RP

SUBJECT: EXIMBANK FINANCING FOR CENTRAL AZUCARERA DE BAIS

REF: MANILA 9386

1. EMBASSY PROPERLY CONCLUDED THAT PROCEEDS OF EXIMBANK DIRECT CREDIT NO. 5478 CANNOT BE UTILIZED FOR FINANCING NON-U.S. SOURCE GOODS. EARLIER IN MONTH, ROBERT SWENSON, BANK OF AMERICA, SAN FRANCISCO, CALLED EXIMBANK AND DISCUSSED THIS POINT. SWENSON INDICATED TENTATIVELY THAT BANK OF AMERICA COULD ARRANGE FINANCING OF NON-U.S. GOODS EXCLUSIVE OF EXIMBANK CREDIT AND WILL CONTACT PURCHASER. UPON CONSUMMATION OF ADDITIONAL PRIVATE FINANCING, IF PURCHASER REQUESTS, EXIMBANK WILLING TO REDUCE AMOUNT OF DIRECT CREDIT BY APPROPRIATE AMOUNT.

2. CREDIT AGREEMENT NOW BEING PRINTED. OUR NEW YORK PRINTER WILL MAIL COPIES TO BORROWER, GUARANTOR, AND BANK OF AMERICA SOONEST.

KISSINGER

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL ASSISTANCE, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 18 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE169449
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: RDCRAFTON
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750249-0194
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750742/aaaablbl.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 MANILA 9386
Review Action: RELEASED, APPROVED
Review Authority: MartinML
Review Comment: n/a
Review Content Flags:
Review Date: 12 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 FEB 2003 by ThomasVJ>; APPROVED <17 MAR 2004 by MartinML>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR CENTRAL AZUCARERA DE BAIS
TAGS: EFIN, BPRO, RP, US, XMB
To: MANILA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006